

Southampton City Council
Procurement Card Transactions
 In relation to 01/07/2019 to 30/09/2019

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transac_tion_Num_ber	Capital_a nd_Reve nue	Beneficiary	Net_Amo unt
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Electronics Stores	Purchase Card Balance	14/06/2019	70075457	Revenue - Paypal	*batterystoc	6.45
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Variety Stores	Purchase Card Balance	14/06/2019	70075458	Revenue - Paypal	*doudy Smok	24.89
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Passenger Railways	Purchase Card Balance	19/06/2019	70075459	Revenue - Www	Southwesttrains.Co	93.60
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Computer Programming/Data Processing/Integrated Sys Design	Purchase Card Balance	26/06/2019	70075460	Revenue - SurveyMonkey		384.00
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Misc & Speciality Retail Stores	Purchase Card Balance	27/06/2019	70075461	Revenue - Amznmktplace		5.49
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Misc & Speciality Retail Stores	Purchase Card Balance	27/06/2019	70075462	Revenue - Amznmktplace		3.75
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Grocery Stores/Supermarkets	Purchase Card Balance	08/07/2019	70075463	Revenue - Asda Superstore		7.64
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Grocery Stores/Supermarkets	Purchase Card Balance	17/07/2019	70075464	Revenue - Asda Superstore		18.41
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Bicycle Shops - Sales/Service	Equipment Repairs & Maintenance	26/07/2019	70075481	Revenue - Halfords 0710		44.13
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/07/2019	70075482	Revenue - A&N Media Finance Serv		27.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Heating/Plumbing/Air-Con Contractors	Materials	26/07/2019	70075484	Revenue - Wolsley Uk		329.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Telecom. Equip./Phone Sales	Telephone - Equipment Purchase	26/07/2019	70075486	Revenue - Birmingham Telecommunication		55.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Continuity/Subscription Merchant	Telephone - Equipment Purchase	26/07/2019	70075494	Revenue - Amazon Prime*mh5x93184		6.66
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/07/2019	70075495	Revenue - Times Newspapers Ltd		32.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Heating/Plumbing/Air-Con Contractors	Materials	26/07/2019	70075498	Revenue - Wolsley Uk		330.12
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Computer Software Stores	Computer Licenses	26/07/2019	70075502	Revenue - Www.Domainmonster.Com		69.93
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Misc & Speciality Retail Stores	Materials	26/07/2019	70075504	Revenue - Amznmktplace		20.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Telephone - Equipment Purchase	26/07/2019	70075506	Revenue - Amzn Mktpl Uk*mh5fg6194		5.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	26/07/2019	70075508	Revenue - Amznmktplace Amazon.Co.Uk		29.79
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	25/07/2019	70075509	Revenue - Flybe Rollip		77.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	26/07/2019	70075511	Revenue - Amznmktplace		11.19
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Misc & Speciality Retail Stores	Materials	28/07/2019	70075517	Revenue - Amznmktplace		8.73
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	H1610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	29/07/2019	70075519	Revenue - Www.Solentgo.Co.Uk		73.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	29/07/2019	70075525	Revenue - Dvla Vehicle Tax		262.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	29/07/2019	70075526	Revenue - Scc Frontline/call Cen		33.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	29/07/2019	70075530	Revenue - Dvla Vehicle Tax		262.50
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	29/07/2019	70075536	Revenue - Hub By Premier Inn 496		117.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	28/07/2019	70075537	Revenue - Wigan West Premier Trn		30.83
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	29/07/2019	70075546	Revenue - Reach Publishing Servi		18.37
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	29/07/2019	70075547	Revenue - Reach Publishing Servi		18.37
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Membership Organisations - Not Elsewhere Classified	Membership Subscriptions	29/07/2019	70075550	Revenue - Capita Gas		29.04
Homes & Culture	HOCL	Housing Needs	HGN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/07/2019	70075555	Revenue - Reg Register Office		(7.50)
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	30/07/2019	70075557	Revenue - Amznmktplace		26.48
Resources	RESR	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	30/07/2019	70075559	Revenue - Asda Superstore		7.58
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Direct Marketing - Combination Catalog And Retail Merchant	Materials	29/07/2019	70075561	Revenue - Turpin44(0)01767604800		55.33
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	30/07/2019	70075563	Revenue - Dvla Vehicle Tax		262.50
Homes & Culture	HOCL	Housing Needs	HGN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	31/07/2019	70075564	Revenue - Www.Solentgo.Co.Uk		73.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	30/07/2019	70075583	Revenue - Dvla Vehicle Tax		262.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Auto Parts/Accessory Stores	Equipment Purchase	30/07/2019	70075584	Revenue - Mobile Installation Solu		423.56
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Civic/Social/Fraternal Assc	Purchase Card Balance	31/07/2019	70075586	Revenue - Hightstreetvouchers		60.20
Homes & Culture	HOCL	Housing Needs	HGN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	31/07/2019	70075587	Revenue - Www.Solentgo.Co.Uk		73.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Home Supply Warehouse Stores	Materials	31/07/2019	70075594	Revenue - B&q Direct		316.67
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019	70075595	Revenue - A&n Media Finance Serv		27.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019	70075599	Revenue - A&n Media Finance Serv		27.30
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019	70075601	Revenue - Facebk *h8je7lak72		81.21
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019	70075601	Revenue - Facebk *h8je7lak72		32.36
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019	70075601	Revenue - Facebk *h8je7lak72		97.89
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019	70075601	Revenue - Facebk *h8je7lak72		11.22
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019	70075601	Revenue - Facebk *h8je7lak72		0.35
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/07/2019	70075601	Revenue - Facebk *h8je7lak72		5.47
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019	70075607	Revenue - A&n Media Finance Serv		27.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	30/07/2019	70075608	Revenue - Flybe.Com Szb9rv		254.47
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children & Provision	S2213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	01/08/2019	70075613	Revenue - Www.Southampton.Gov.Uk		11.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/08/2019	70075615	Revenue - Amazon Prime		(7.99)
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Florists	Subsistence	01/08/2019	70075616	Revenue - Www.Scentsoffocassion.C		59.17
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019	70075617	Revenue - Times Newspapers Ltd		61.4
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Bus Lines	Purchase Card Balance	01/08/2019	70075618	Revenue - National Express Limited		16.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019	70075621	Revenue - B&q Direct		3.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	01/08/2019	70075622	Revenue - Www.Southampton.Gov.Uk		35.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	01/08/2019	70075623	Revenue - The Black Hole		85.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2019	70075624	Revenue - Times Newspapers Ltd		32.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019	70075625	Revenue - B & Q 1242		40.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019	70075626	Revenue - B & Q 1242		11.67
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	01/08/2019	70075627	Revenue - B & Q 1242		20.00
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	01/08/2019	70075628	Revenue - Www.Cips.Org		198.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	01/08/2019	70075630	Revenue - Www.Southampton.Gov.Uk		11.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	29/07/2019	70075635	Revenue - Tesco Store 2156		100.62
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Premier Travel Inns	Residential Employment	01/08/2019	70075639	Revenue - Premier Inn44521710		155.42
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	01/08/2019	70075640	Revenue - Mayview Guest House		466.70
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	02/08/2019	70075643	Revenue - Land Registry		3.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Holiday Inn Express/Holiday Inn	Residential Employment	03/08/2019	70075644	Revenue - Holiday Inns		250.83
Finance Capital	PCAP	Resources Capital	PS150	Civic Centre Upgrade	PS150	Electronics Stores	Equipment Purchase	02/08/2019	70075646	Capital - G Lambdatek		130.99
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	H1610	Business Services - Not Elsewhere Classified	Purchase Card Balance	02/08/2019	70075647	Revenue - Real Estate Rentals Lt		420.00
Homes & Culture	HOCL	Housing Needs	HGN10	Homelessness Activity	GJ500	Discount Stores	Purchase Card Balance	02/08/2019	70075648	Revenue - Argos Ltd		12.50
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	01/08/2019	70075651	Revenue - Mayview Guest House		556.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Trading Team	SH320	Eating Places/Restaurants	Residential Employment	02/08/2019	70075654	Revenue - Premier Inn 44536475		214.17
Homes & Culture	HOCL	Housing Needs	HGN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	Purchase Card Balance	02/08/2019	70075655	Revenue - Asda Superstore		132.71

Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	SPH99	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase	02/08/2019	70075656	Revenue - Amazon.Co.Uk*mh3l635r4	15.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	01/08/2019	70075657	Revenue - Flybe.Com Ltd6ll	119.47
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Bus Lines	Staff Travelling	02/08/2019	70075659	Revenue - National Express Limited	23.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	05/08/2019	70075661	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	05/08/2019	70075664	Revenue - Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	05/08/2019	70075672	Revenue - Www.Miotools.De	195.79
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	05/08/2019	70075673	Revenue - Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Hardware Stores	Equipment Purchase	05/08/2019	70075675	Revenue - Www.Zoro.Co.Uk	28.32
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	05/08/2019	70075678	Revenue - Www.Southampton.Gov.Uk	11.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	TR310	Business Services - Not Elsewhere Classified	Courses and Seminars	06/08/2019	70075682	Revenue - Eb *bid Writing The Ba	95.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/08/2019	70075683	Revenue - Utilita Energy Limited	9.52
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/08/2019	70075685	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Automobile Rental Agency	Staff Travelling	06/08/2019	70075688	Revenue - Arnold Clark - Southam	176.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/08/2019	70075689	Revenue - Www.Southampton.Gov.Uk	33.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/08/2019	70075692	Revenue - Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GMS9B	Misc Publishing And Printing	Purchase Card Balance	07/08/2019	70075698	Revenue - Www.Bannerwarehouse.Co	27.90
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	07/08/2019	70075702	Revenue - Hampshire County Council	11.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/08/2019	70075703	Revenue - Guardian News & Media	47.62
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	06/08/2019	70075706	Revenue - Times Newspapers Ltd	32.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	07/08/2019	70075707	Revenue - B & Q 1242	11.67
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	07/08/2019	70075708	Revenue - B & Q 1242	10.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	07/08/2019	70075709	Revenue - B & Q 1242	10.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	07/08/2019	70075711	Revenue - Holiday Inn Express Leice	74.17
Leader	LEAD	Business Improvement	LP28	Strategy Unit	DC530	Doubletree Guest Suites/Doubletree Hotels	Hotel Accommodation	07/08/2019	70075712	Revenue - Doubletree Hotels	114.30
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Taxicabs And Limousines	Foster Carer Sundries	07/08/2019	70075715	Revenue - East One Cars	50.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Premier Travel Inns	Residential Employment	06/08/2019	70075716	Revenue - Premier Inn44016060	86.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	08/08/2019	70075720	Revenue - Polygon Villas Guest Hou	224.40
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	07/08/2019	70075721	Revenue - Flybe.Com Plp5c	235.00
Resources	RESR	Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Grocery Stores/Supermarkets	Floral Decorations	08/08/2019	70075722	Revenue - Asda Superstore	5.41
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	08/08/2019	70075724	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	08/08/2019	70075729	Revenue - Www.Southampton.Gov.Uk	11.00
Resources	RESR	Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Grocery Stores/Supermarkets	Floral Decorations	08/08/2019	70075729	Revenue - Marks&spencer Plc Saca	17.50
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Special Trade Contractors - Not Elsewhere Classified	Equipment Purchase	08/08/2019	70075730	Revenue - We Are Locksmiths Ltd	45.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	08/08/2019	70075731	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	08/08/2019	70075732	Revenue - Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Dairy Product Stores	Electricity	08/08/2019	70075733	Revenue - Avg Stores Limited	238.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Dairy Product Stores	Electricity	08/08/2019	70075733	Revenue - Avg Stores Limited	238.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Membership Organisations - Not Elsewhere Classified	Membership Subscriptions	08/08/2019	70075734	Revenue - Capita Gas	21.12
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GI500	Business Services - Not Elsewhere Classified	Purchase Card Balance	09/08/2019	70075738	Revenue - Real Estate Rentals Lt	200.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Business Services - Not Elsewhere Classified	Courses and Seminars	09/08/2019	70075741	Revenue - Eb *gha 2019 Conferenc	136.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	11/08/2019	70075742	Revenue - Amznmktplace	18.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	11/08/2019	70075743	Revenue - Amznmktplace	45.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Hilton Hotels	Staff Travelling	08/08/2019	70075744	Revenue - Hilton Hotels	154.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF30	Health and Care Team	SC830	Misc General Merchandise	Other Expenses	09/08/2019	70075745	Revenue - Replacement Keys Ltd	14.13
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	SPH99	Misc & Speciality Retail Stores	Equipment Purchase	11/08/2019	70075746	Revenue - Amznmktplace Amazon.Co.Uk	17.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	11/08/2019	70075747	Revenue - Amznmktplace	6.66
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Premier Travel Inns	Residential Employment	08/08/2019	70075748	Revenue - Premier Inn44529225	91.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Family and Friends Team	SZ211	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	08/08/2019	70075749	Revenue - Https://Www.Bestwester	60.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	11/08/2019	70075750	Revenue - Amznmktplace	2.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GI500	Holiday Inn Express/Holiday Inn	Purchase Card Balance	10/08/2019	70075754	Revenue - Hie Southampton	208.34
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	08/08/2019	70075751	Revenue - Flybe.Com Ssvml1	305.49
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Residential Employment	08/08/2019	70075763	Revenue - Premier Inn4453780	69.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc General Merchandise	Health and Safety Equipment	12/08/2019	70075765	Revenue - Starttraffic.Ltd	218.80
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GI500	Holiday Inn Express/Holiday Inn	Purchase Card Balance	12/08/2019	70075766	Revenue - Hie Southampton	216.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Staff Travelling	12/08/2019	70075767	Revenue - Www.Southampton.Gov.Uk	25.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	12/08/2019	70075768	Revenue - The Northern Hotel Ltd	66.67
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GI500	Grocery Stores/Supermarkets	Purchase Card Balance	12/08/2019	70075775	Revenue - Asda Superstore	41.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Eating Places/Restaurants	SZ213	Eating Places/Restaurants	Refreshments	12/08/2019	70075776	Revenue - Dominos Pizza UK & Irelan	31.65
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Drinking Places (Alcohol,Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Residential Employment	12/08/2019	70075780	Revenue - Star Hotel	54.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Books and Publications	12/08/2019	70075781	Revenue - Riba Services	52.25
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	13/08/2019	70075792	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	13/08/2019	70075794	Revenue - Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Staff Travelling	12/08/2019	70075796	Revenue - Www.Parkingeye.Co.Uk	20.00
Resources	RESR	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	13/08/2019	70075798	Revenue - Asda Superstore	1.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Staff Travelling	12/08/2019	70075800	Revenue - Www.Parkingeye.Co.Uk	20.00
Resources	RESR	Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Electronics Stores	General Office - Other	13/08/2019	70075803	Revenue - 2 In 1 Currys 2835	9.99
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Computer Software & Licenses	14/08/2019	70075804	Revenue - Foreign Exchange Fee	5.40
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/08/2019	70075806	Revenue - Flybe.Com Qdlupj1	730.61
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/08/2019	70075808	Revenue - Flybe.Com Qgmf9	444.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	SC970	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	13/08/2019	70075811	Revenue - Hampshire County Council	11.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	SC970	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	12/08/2019	70075812	Revenue - Flybe.Com Q74wub	677.14
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	13/08/2019	70075813	Revenue - Hi Lancaster - Rec	79.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	13/08/2019	70075814	Revenue - Www.Southampton.Gov.Uk	11.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GI500	Eating Places/Restaurants	Purchase Card Balance	13/08/2019	70075815	Revenue - Sodexo Aspretto Ma	1.96
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Computer Software Stores	Computer Software & Licenses	13/08/2019	70075816	Revenue - Pownton.Com	163.62
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/08/2019	70075817	Revenue - Facebk *bn9qnlj72	7.11
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/08/2019	70075817	Revenue - Facebk *bn9qnlj72	178.72
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	12/08/2019	70075817	Revenue - Facebk *bn9qnlj72	127.99
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Advertising Services	Advertising/Publicity - Non Staff	12/08/2019	70075817	Revenue - Facebk *bn9qnlj72	36.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	SC970	Book Stores	Books and Publications	14/08/2019	70075820	Revenue - The Book People	14.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Hilton Hotels	Staff Travelling	13/08/2019	70075823	Revenue - Hilton Hotels	(154.80)
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	14/08/2019	70075827	Revenue - Www.Southampton.Gov.Uk	11.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	14/08/2019	70075828	Revenue - Utilita Energy Ltd	14.29
Healthier & Safer City	HSAF	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Business Services - Not Elsewhere Classified	Purchase Card Balance	15/08/2019	70075847	Revenue - Eb *lauch Of London S	54.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF								

Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	14/08/2019	70075852	Revenue - Flybe.Com Wh5f7s	254.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	HW410	Home Supply Warehouse Stores	Materials	15/08/2019	70075853	Revenue - B & Q 1242	33.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	15/08/2019	70075854	Revenue - Sweeneyhead .Co.Uk	72.42
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	15/08/2019	70075856	Revenue - Dvla Vehicle Tax	262.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	15/08/2019	70075857	Revenue - Dvla Vehicle Tax	262.50
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Services - Other	09/08/2019	70075861	Revenue - Combined Court Cen	355.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Accounts Receivable	QF280	Fines	Services - Other	09/08/2019	70075862	Revenue - Combined Court Cen	121.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	09/08/2019	70075863	Revenue - Land Registry	6.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Accounts Receivable	QF280	Professional Services - Not Elsewhere Classified	Services - Other	09/08/2019	70075864	Revenue - Www.Gov.Uk	1.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075868	Revenue - Dvla Vehicle Tax	722.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	16/08/2019	70075869	Revenue - Dukes Head Hotel	100.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075871	Revenue - Dvla Vehicle Tax	617.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	15/08/2019	70075872	Revenue - Times Newspapers Ltd	32.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075875	Revenue - Dvla Vehicle Tax	617.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075876	Revenue - Dvla Vehicle Tax	617.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Misc Publishing And Printing	Other Expenses	16/08/2019	70075877	Revenue - Newsquest Media	585.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075878	Revenue - Dvla Vehicle Tax	617.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075879	Revenue - Dvla Vehicle Tax	722.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075881	Revenue - Dvla Vehicle Tax	617.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075882	Revenue - Dvla Vehicle Tax	262.50
Resources	RESR	Business Support	BS01	Business Support	BS500	Travel Agencies/Tour Operators	Purchase Card Balance	16/08/2019	70075883	Revenue - Gar*hotel Res	315.10
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075885	Revenue - Dvla Vehicle Tax	262.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075886	Revenue - Dvla Vehicle Tax	722.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/08/2019	70075887	Revenue - Polygon Villas Guest Hou	48.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075888	Revenue - Dvla Vehicle Tax	617.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075890	Revenue - Dvla Vehicle Tax	617.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	16/08/2019	70075891	Revenue - Dvla Vehicle Tax	262.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere Classified	Purchase Card Balance	16/08/2019	70075892	Revenue - Polygon Villas Guest Hou	400.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075893	Revenue - Real Estate Rentals Lt	350.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	16/08/2019	70075895	Revenue - Dvla Vehicle Tax	617.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Discount Stores	Equipment Purchase	19/08/2019	70075900	Revenue - Www.Argos.Co.Uk	166.66
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Durable Goods - Not Elsewhere Classified	Equipment Purchase	18/08/2019	70075901	Revenue - Paypal*noxco Uk	21.64
Resources	RESR	Democratic Representation & Management	LP05	Members	PN520	Misc & Speciality Retail Stores	Equipment Purchase	19/08/2019	70075904	Revenue - Amazon.Co.Uk*mh6k6404 Am	33.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/08/2019	70075905	Revenue - Scc Frontline/call Cen	(11.00)
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	DT410	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	19/08/2019	70075906	Revenue - Amazon.Co.Uk*mb4b19y64	42.74
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/08/2019	70075907	Revenue - Scc Frontline/call Cen	(11.00)
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Membership Organisations - Not Elsewhere Classified	Membership Subscriptions	19/08/2019	70075908	Revenue - Capita Gas	18.48
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/08/2019	70075909	Revenue - Scc Frontline/call Cen	18.48
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/08/2019	70075910	Revenue - Scc Frontline/call Cen	(11.00)
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/08/2019	70075911	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	19/08/2019	70075913	Revenue - Scc Frontline/call Cen	(11.00)
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/08/2019	70075914	Revenue - Dvla Vehicle Tax	262.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Staff Travelling	19/08/2019	70075915	Revenue - Www.Parkingeye.Co.Uk	20.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Staff Travelling	19/08/2019	70075916	Revenue - Www.Parkingeye.Co.Uk	20.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Schools & Educational Services - Not Elsewhere Classified	Refreshments	20/08/2019	70075917	Revenue - Ncs*Vue Cite Hs&e Rev	12.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Colleges/Unis/Junior Colleges/Professional Schools	Refreshments	20/08/2019	70075918	Revenue - Stonebridge Assc Cool	340.99
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/08/2019	70075919	Revenue - Dvla Vehicle Tax	262.50
Resources	RESR	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	20/08/2019	70075921	Revenue - Asda Superstore	16.34
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/08/2019	70075922	Revenue - Dvla Vehicle Tax	262.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Staff Travelling	19/08/2019	70075923	Revenue - Www.Parkingeye.Co.Uk	20.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	20/08/2019	70075926	Revenue - Guardian News & Media	41.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Family and Friends Team	SZ211	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	19/08/2019	70075927	Revenue - Flybe Ix8btz	289.47
Resources	RESR	Business Support	BS01	Business Support	BS500	Misc & Speciality Retail Stores	Other Expenses	20/08/2019	70075929	Revenue - Amznmktplace	22.98
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/08/2019	70075930	Revenue - Dvla Vehicle Tax	262.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc & Speciality Retail Stores	Telephone - Equipment Purchase	20/08/2019	70075931	Revenue - Amznmktplace	18.35
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Premier Travel Inns	Purchase Card Balance	19/08/2019	70075933	Revenue - Premier Inn 44537110	71.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	20/08/2019	70075934	Revenue - Dvla Vehicle Tax	617.50
Resources	RESR	Business Support	BS01	Business Support	BS500	Misc & Speciality Retail Stores	Purchase Card Balance	21/08/2019	70075935	Revenue - Amznmktplace	7.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	21/08/2019	70075938	Revenue - Www.Southampton.Gov.Uk	11.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET440	Fleet Mgmt & Admin Overhead A/C	TT200	Passenger Railways	Other Expenses	21/08/2019	70075941	Revenue - Trainline.Com	16.27
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	20/08/2019	70075942	Revenue - Times Newspapers Ltd	32.50
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Professional Services - Not Elsewhere Classified	Services - Other	21/08/2019	70075946	Revenue - Www.Gov.Uk	1.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	20/08/2019	70075949	Revenue - Flybe.Com Ml44r2	534.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Premier Travel Inns	Residential Employment	20/08/2019	70075952	Revenue - Premier Inn44017195	66.67
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Travelodge	Residential Employment	22/08/2019	70075953	Revenue - Travelodge Gb0000	144.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	21/08/2019	70075954	Revenue - Flybe Q247r	119.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Lumber/Building Materials Stores	Materials	22/08/2019	70075956	Revenue - Www.Ellitts.Uk.Com	18.30
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Residential Employment	21/08/2019	70075959	Revenue - Premier Inn4017195	65.90
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM55B	Photofinishing Labs/Photo Dev	Purchase Card Balance	22/08/2019	70075960	Revenue - Photo Express	90.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travelodge	Residential Employment	22/08/2019	70075961	Revenue - Travelodge Gb0000	190.80
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	23/08/2019	70075963	Revenue - Guardian News & Media	41.12
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	25/08/2019	70075964	Revenue - Times Newspapers Ltd	32.50
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Equipment Purchase	26/08/2019	70075966	Revenue - Amazon.Co.Uk*ma4ggsf4	17.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Direct Marketing - Continuity/Subscription Merchant	Telephone - Equipment Purchase	26/08/2019	70075969	Revenue - Amazon Prime*ma8wp9n44 Am	6.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Misc & Speciality Retail Stores	Equipment Purchase	23/08/2019	70075970	Revenue - Amznmktplace	112.92
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/08/2019	70075971	Revenue - Facebook *sbdsqjk72	36.62
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/08/2019	70075971	Revenue - Facebook *sbdsqjk72	108.63
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/08/2019	70075971	Revenue - Facebook *sbdsqjk72	150.87
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	23/08/2019	70075971	Revenue - Facebook *sbdsqjk72	9.89
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Advertising Services	Advertising/Publicity - Non Staff	23/08/2019	70075971	Revenue - Facebook *sbdsqjk72	43.99
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere Classified	Purchase Card Balance	23/08/2019	70075972	Revenue - Real Estate Rentals Lt	400.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	26/08/2019	70075974	Revenue - Reach Publishing Servi	18.37
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Family and Friends Team	SZ211	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	23/08/2019	70075976	Revenue - Flybe.Com Vnd4n	187.57
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Bus Lines	Purchase Card Balance	27/08/2019	70075977	Revenue - Solent BlueLine	480.00
Housing Services Trading Division	HND	Safety Services									

Resources	RESR	Business Support	B501	Business Support	B5500	Misc General Merchandise	Purchase Card Balance	27/08/2019	70075982	Revenue - Replacement Keys Ltd	74.25
Housing Services Trading Division	HND	Safety Services	SSV	Working Operations - Gas Safety Services	HW310	Misc Publishing And Printing	Membership Subscriptions	27/08/2019	70075983	Revenue - let Publications	622.40
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travelodge	Residential Employment	27/08/2019	70075985	Revenue - Travelodge Gb0000	50.83
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/08/2019	70075993	Revenue - Reach Publishing Servi	18.37
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Bus Lines	Purchase Card Balance	28/08/2019	70076001	Revenue - Www.Bluestarbus.Co.Uk	14.50
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Bus Lines	Purchase Card Balance	28/08/2019	70076002	Revenue - Solent BlueLine	120.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET4A0	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Other Expenses	28/08/2019	70076004	Revenue - Pay N Display	3.00
Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Business Services - Not Elsewhere Classified	Training - External Course	28/08/2019	70076005	Revenue - Eb *sga Annual Confer	130.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Specialist Core Services	SC420	Travelodge	Residential Employment	28/08/2019	70076008	Revenue - Travelodge Gb0000	224.13
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	28/08/2019	70076012	Revenue - Www.Southampton.Gov.Uk	11.00
Green City & Environment Trading	GCET	Fleet Trading Area	ET4A0	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Other Expenses	28/08/2019	70076013	Revenue - Pay N Display	3.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	28/08/2019	70076014	Revenue - A&n Media Finance Serv	27.30
Resources	RESR	Democratic Representation & Managemen	LP05	Civic Ceremonies	PN500	Photo Studios	Photography	28/08/2019	70076015	Revenue - Photogenic	13.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Airlines And Air Carriers - Not Elsewhere Classified	SZ213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	28/08/2019	70076026	Revenue - Flybe.Com Jinoss	289.47
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	28/08/2019	70076029	Revenue - Flybe.Com Idk5kt	188.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Commercial Equipment - Not Elsewhere Classified	Equipment Purchase	28/08/2019	70076030	Revenue - L & S Engineers Lt	13.45
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Colleges/Unis/Junior Colleges/Professional Schools	Purchase Card Balance	29/08/2019	70076033	Revenue - Eastleigh College	180.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Colleges/Unis/Junior Colleges/Professional Schools	Purchase Card Balance	29/08/2019	70076034	Revenue - Eastleigh College	180.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travel Agencies/Tour Operators	Residential Employment	29/08/2019	70076036	Revenue - Gar*hotel Res	137.24
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	29/08/2019	70076040	Revenue - Reach Publishing Servi	18.37
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	28/08/2019	70076041	Revenue - Flybe.Com Ja4amd	677.14
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	British Airways	Staff Travelling	29/08/2019	70076051	Revenue - British A 1258797981434	754.16
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travel Agencies/Tour Operators	Staff Travelling	02/09/2019	70076052	Revenue - Foreign Exchange Fee	6.88
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2019	70076053	Revenue - Facebk *xkn35m2k72	2.99
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2019	70076053	Revenue - Facebk *xkn35m2k72	63.38
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2019	70076053	Revenue - Facebk *xkn35m2k72	98.97
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2019	70076053	Revenue - Facebk *xkn35m2k72	64.58
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	31/08/2019	70076053	Revenue - Facebk *xkn35m2k72	73.32
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2019	70076054	Revenue - A&n Media Finance Serv	27.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2019	70076055	Revenue - A&n Media Finance Serv	27.30
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travel Agencies/Tour Operators	Staff Travelling	31/08/2019	70076050	Revenue - Foreign Exchange Fee	82.42
Green City & Environment Trading	GCET	Fleet Trading Area	ET4A0	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	30/08/2019	70076061	Revenue - Dvla Vehicle Tax	617.50
Resources	RESR	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	30/08/2019	70076062	Revenue - Asda Superstore	12.33
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	30/08/2019	70076064	Revenue - Www.Solentgo.Co.Uk	73.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Business Services - Not Elsewhere Classified	Staff Travelling	02/09/2019	70076067	Revenue - Foreign Exchange Fee	1.75
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	30/08/2019	70076069	Revenue - Paypal *campainlebd	68.34
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	British Airways	Staff Travelling	30/08/2019	70076071	Revenue - British A 1258798038107	306.21
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	31/08/2019	70076072	Revenue - Www.Solentgo.Co.Uk	73.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	British Airways	Purchase Card Balance	30/08/2019	70076076	Revenue - British A 1258798038130	250.24
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Misc & Speciality Retail Stores	Equipment Purchase	30/08/2019	70076077	Revenue - Amznmkplace	9.07
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travel Agencies/Tour Operators	Staff Travelling	02/09/2019	70076078	Revenue - Foreign Exchange Fee	(20.59)
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Courses and Seminars	30/08/2019	70076080	Revenue - Sainsburys S/mkts	33.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	British Airways	Staff Travelling	31/08/2019	70076081	Revenue - British A 1258797981434	(748.77)
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HR408	HFRS Fire Safety / Sprinkler Project	H1290	Airlines And Air Carriers - Not Elsewhere Classified	Courses and Seminars	30/08/2019	70076084	Capital - H Flybe.Com Pilbak	234.75
Place & Transport	PLTR	Supplier Management	EN22	Highways	EN222	Airlines And Air Carriers - Not Elsewhere Classified	Courses and Seminars	30/08/2019	70076084	Revenue - Flybe.Com Pilbak	234.75
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travel Agencies/Tour Operators	Purchase Card Balance	02/09/2019	70076087	Revenue - Foreign Exchange Fee	20.74
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	British Airways	Purchase Card Balance	30/08/2019	70076088	Revenue - British A 1258798066536	141.84
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	British Airways	Purchase Card Balance	29/08/2019	70076089	Revenue - British A 1258243148334	63.59
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	30/08/2019	70076090	Revenue - Flybe.Com Owfkr	141.47
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2019	70076091	Revenue - A&n Media Finance Serv	27.30
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Electronics Stores	General Office - Other	31/08/2019	70076093	Revenue - Apple.Com/Uk	82.50
Green City & Environment Trading	GCET	Fleet Trading Area	ET4A0	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	31/08/2019	70076096	Revenue - Post Office Courier	167.50
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	02/09/2019	70076100	Revenue - Landguard House B&b	239.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travelodge	Purchase Card Balance	02/09/2019	70076101	Revenue - Travelodge Gb0000	35.83
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Professional Services - Not Elsewhere Classified	Services - Other	02/09/2019	70076108	Revenue - Www.Gov.Uk	1.50
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	02/09/2019	70076115	Revenue - TotH(Kirkyby Lonsdale)	41.67
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Professional Services - Not Elsewhere Classified	Services - Other	02/09/2019	70076124	Revenue - Www.Gov.Uk	1.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2019	70076127	Revenue - Times Newspapers Ltd	32.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	02/09/2019	70076132	Revenue - Flybe.Com Jynslp	24.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	03/09/2019	70076134	Revenue - Www.Wightlink.Co.Uk	62.50
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM598	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	03/09/2019	70076136	Revenue - Amazon.Co.Uk*ma7zo5pr4	35.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	02/09/2019	70076139	Revenue - Flybe Jynslp	219.47
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	03/09/2019	70076143	Revenue - Moreton Park Hotel	144.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children & Provision	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	03/09/2019	70076153	Revenue - Kent County Council	33.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	03/09/2019	70076159	Revenue - J Press Newspapers	176.80
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Misc & Speciality Retail Stores	Purchase Card Balance	03/09/2019	70076163	Revenue - Amznmkplace	3.99
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	03/09/2019	70076165	Revenue - TotH(Kirkyby Lonsdale)	41.67
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/09/2019	70076168	Revenue - TotH(Kirkyby Lonsdale)	41.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	03/09/2019	70076172	Revenue - Kent County Council	(33.00)
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	03/09/2019	70076177	Revenue - Farnham Register Offic	33.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HR408	HFRS Fire Safety / Sprinkler Project	H1290	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	03/09/2019	70076184	Capital - H Flybe.Com Ndris	261.75
Place & Transport	PLTR	Supplier Management	EN22	Highways	EN222	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	03/09/2019	70076184	Revenue - Flybe.Com Ndris	261.75
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	04/09/2019	70076185	Revenue - The Royal Station	61.31
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Trailer Parks/Campgrounds	Residential Employment	04/09/2019	70076187	Revenue - Shorefield Holiday	162.88
Resources	RESR	Democratic Representation & Managemen	LP05	Members	PN520	Grocery Stores/Supermarkets	Stationery	04/09/2019	70076192	Revenue - Asda Superstore	9.00
Holding Accounts	HOLD	Financial Planning	FLPAN	Value Added Tax	B9350	Misc & Speciality Retail Stores	Expenditure / Debts / Cont. Given	03/09/2019	70076200	Revenue - Amazon.Co.Uk*ma4j61ed4 Am	5.05
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Hilton Hotels	Residential Employment	03/09/2019	70076212	Revenue - Hilton Hotels	70.83
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	03/09/2019	70076213	Revenue - Flybe.Com Ndrk9g	342.47
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	05/09/2019	70076231	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/09/2019	70076234	Revenue - Bcp Council	11.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	05/09/2019	70076244	Revenue - Www.Southampton.Gov.Uk	11.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Misc General Merchandise	Other Expenses	05/09/2019	70076245	Revenue - Replacement Keys Ltd	67.08
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	04/09/2019	70076249	Revenue - Flybe.Com Qkifg3	175.75
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	04/09/2019	70076251	Revenue - Flybe Qkifg3	109.60
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31								

Resources	RESR	Democratic Representation & Managemen	LP05	Members	PNS20	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	04/09/2019	70076262	Revenue - Park Plaza London Waterloo	249.30
Resources	RESR	Democratic Representation & Managemen	LP05	Members	PNS20	Travelodge	Hotel Accommodation	05/09/2019	70076265	Revenue - Travelodge Gb0000	40.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Memberships Organisations - Not Elsewhere Classified	Membership Subscriptions	05/09/2019	70076270	Revenue - Capita Gas	29.04
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Govt Services - Not Elsewhere Classified	Services - Other	05/09/2019	70076276	Revenue - Land Registry	3.00
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Services - Other	05/09/2019	70076287	Revenue - Combined Court Cen	121.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Eating Places/Restaurants	Purchase Card Balance	06/08/2019	70076321	Revenue - Sodexo Aspretto Ma	6.72
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Eating Places/Restaurants	Purchase Card Balance	28/08/2019	70076322	Revenue - Eat Drink And Be	2.80
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Eating Places/Restaurants	Purchase Card Balance	28/08/2019	70076323	Revenue - Eat Drink And Be	6.90
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Auto Parking Lots/Garages	Purchase Card Balance	28/08/2019	70076324	Revenue - Winchester City Council	2.80
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	04/09/2019	70076325	Revenue - Go South Coast	7.40
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Hotel IBIS	Preventitive Expenditure	05/09/2019	70076326	Revenue - Hotel Ibis	323.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/09/2019	70076327	Revenue - Www.Southampton.Gov.Uk	22.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/09/2019	70076337	Revenue - Www.Southampton.Gov.Uk	11.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Misc & Speciality Retail Stores	Purchase Card Balance	07/09/2019	70076356	Revenue - Amznmktplace	34.99
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	06/09/2019	70076361	Revenue - Marlin Apartments	351.20
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Hotel IBIS	Preventitive Expenditure	06/09/2019	70076364	Revenue - Hotel Ibis	237.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/09/2019	70076368	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/09/2019	70076372	Revenue - Www.Southampton.Gov.Uk	11.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Premier Travel Inns	Subsistence	06/09/2019	70076381	Revenue - Premier Inn 44537210	40.83
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Hotel Accommodation	06/09/2019	70076382	Revenue - Crownze Plaza Birmingha	161.93
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Passenger Railways	Staff Travelling	06/09/2019	70076384	Revenue - Trainline.Com	48.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	06/09/2019	70076390	Revenue - Www.Southampton.Gov.Uk	22.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Trailer Parks/Campgrounds	Residential Employment	06/09/2019	70076393	Revenue - Shorefield Holiday	516.67
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Premier Travel Inns	Residential Employment	06/09/2019	70076401	Revenue - Premier Inn 44537210	38.33
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Premier Travel Inns	Expenditure / Debits / Cont. Given	06/09/2019	70076401	Revenue - Premier Inn 44537210	7.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Misc & Speciality Retail Stores	Other Expenses	08/09/2019	70076403	Revenue - Amazon.Co.Uk*ma41p4xs4 Am	824.17
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	07/09/2019	70076405	Revenue - Guardian News & Media	47.62
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Novotel Sieh (Accor)	Preventitive Expenditure	09/09/2019	70076411	Revenue - Novotel Hotels	119.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	09/09/2019	70076418	Revenue - London Boro Of Redbri	11.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newsletters	Books and Publications	06/09/2019	70076434	Revenue - Times Newspapers Ltd	32.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Bus Lines	Purchase Card Balance	09/09/2019	70076445	Revenue - Www.Blustarbus.Co.Uk	14.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	HW420	Home Supply Warehouse Stores	Materials	09/09/2019	70076452	Revenue - B & Q 1242	116.67
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Computer Network/Info Services	Foster Carer Sundries	09/09/2019	70076465	Revenue - Surrey Cc Card Pay	11.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	10/09/2019	70076472	Revenue - Www.Southampton.Gov.Uk	33.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travelodge	Residential Employment	10/09/2019	70076490	Revenue - Travelodge Gb0000	183.15
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	10/09/2019	70076507	Revenue - Flybe.Com Umb2fi	254.47
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	11/09/2019	70076509	Revenue - Www.Southampton.Gov.Uk	11.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	10/09/2019	70076510	Revenue - Flybe U3vsk8	278.57
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	11/09/2019	70076513	Revenue - Nas Scotland People	12.95
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Drinking Places (Alcoh.Bevs) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos	Residential Employment	11/09/2019	70076517	Revenue - Star Hotel	65.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Premier Travel Inns	Residential Employment	10/09/2019	70076524	Revenue - Premier Inn44016060	69.58
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	11/09/2019	70076526	Revenue - Www.Southampton.Gov.Uk	11.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Misc & Speciality Retail Stores	Equipment Purchase	11/09/2019	70076529	Revenue - Amznmktplace Amazon.Co.Uk	9.18
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	XC430	Premier Travel Inns	Residential Employment	10/09/2019	70076530	Revenue - Premier Inn44018255	156.67
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	G1500	Misc & Speciality Retail Stores	Purchase Card Balance	11/09/2019	70076531	Revenue - Amznmktplace	40.92
Resources	RESR	Business Support	BS01	Business Support	BS500	Premier Travel Inns	Purchase Card Balance	10/09/2019	70076538	Revenue - Premier Inn44521465	139.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	10/09/2019	70076544	Revenue - Www.Springer.Com	198.17
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	SPH99	Premier Travel Inns	Hotel Accommodation	10/09/2019	70076549	Revenue - Premier Inn 44536395	110.42
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	11/09/2019	70076557	Revenue - Flybe.Com J2sha2	794.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Memberships Organisations - Not Elsewhere Classified	Membership Subscriptions	12/09/2019	70076563	Revenue - Capita Gas	12.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	12/09/2019	70076574	Revenue - London Boro Of Redbrid	(11.00)
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Travelodge	Residential Employment	12/09/2019	70076587	Revenue - Travelodge Gb0000	36.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Memberships Organisations - Not Elsewhere Classified	Membership Subscriptions	12/09/2019	70076602	Revenue - Capita Gas	12.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Eating Places/Restaurants	Purchase Card Balance	09/09/2019	70076616	Revenue - Ristorante La Barca	88.99
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Taxicabs And Limousines	Purchase Card Balance	10/09/2019	70076621	Revenue - Sunup *free Now	13.64
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Taxicabs And Limousines	Purchase Card Balance	10/09/2019	70076622	Revenue - Iz *Jack Taylor	13.80
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Auto Parking Lots/Garages	Purchase Card Balance	11/09/2019	70076624	Revenue - Southampton Cc Parking	2.50
Resources	RESR	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Fines	Services - Other	12/09/2019	70076625	Revenue - Combined Court Cen	221.00